

George C. Marshall Space Flight Center  
Marshall Space Flight Center, Alabama 35812

ISO-RS21-1  
Baseline  
February 15, 2000

# ORGANIZATIONAL WORK INSTRUCTION

## Office of the Chief Financial Officer

RS21

# FUNDS CONTROL PROCESS

Approving  
Authority:

NAME  
<original signed by>

David K. Bates

TITLE

CFO

ORG

RS01

DATE

2/15/00

CHECK THE MASTER LIST AT  
<http://cfoweb.msfc.nasa.gov/cfowww/iso9ka.htm>  
VERIFY THAT THIS IS THE CORRECT VERSION BEFORE USE

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### DOCUMENT HISTORY LOG

Status (Baseline/ Revision/ Canceled)	Document Revision	Effective Date	Description
Baseline		2/15/00	

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## 7. APPENDICES, DATA, REPORTS, AND FORMS

None.

## 8. QUALITY RECORDS

The Allotment Authorizations (NASA Form 504) and the Resources Authorization Warrants (NASA Form 506) are the quality records generated by this process. They are retained for three years in accordance with NPG 1441.1C, Schedule 9, Uniform File Index (UFI)# 9230. The records custodian is the Team Lead, Fiscal Control Office.

## 9. TOOLS, EQUIPMENT, AND MATERIALS

None.

## 10. PERSONNEL TRAINING AND CERTIFICATION

None.

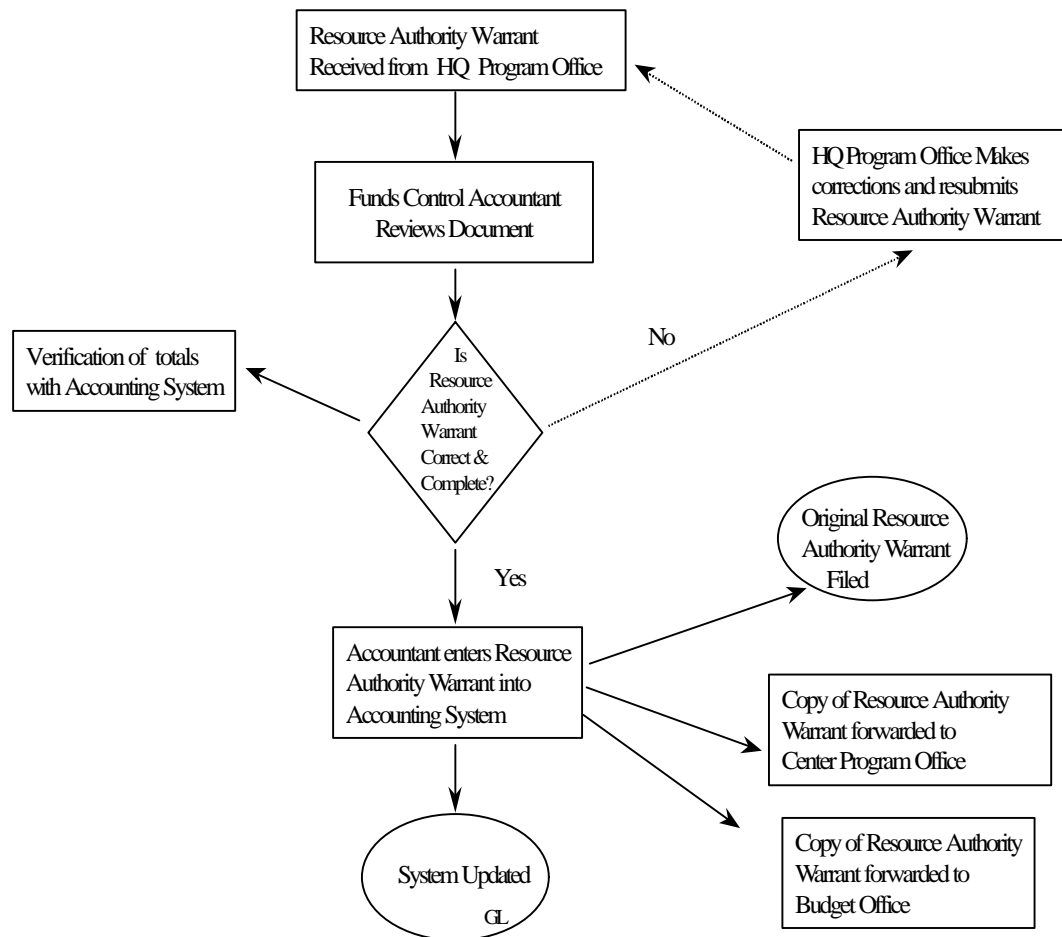
## 11. FLOW DIAGRAM

See Attachment.

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ATTACHMENT

## Installations Record Resource Authority Warrant

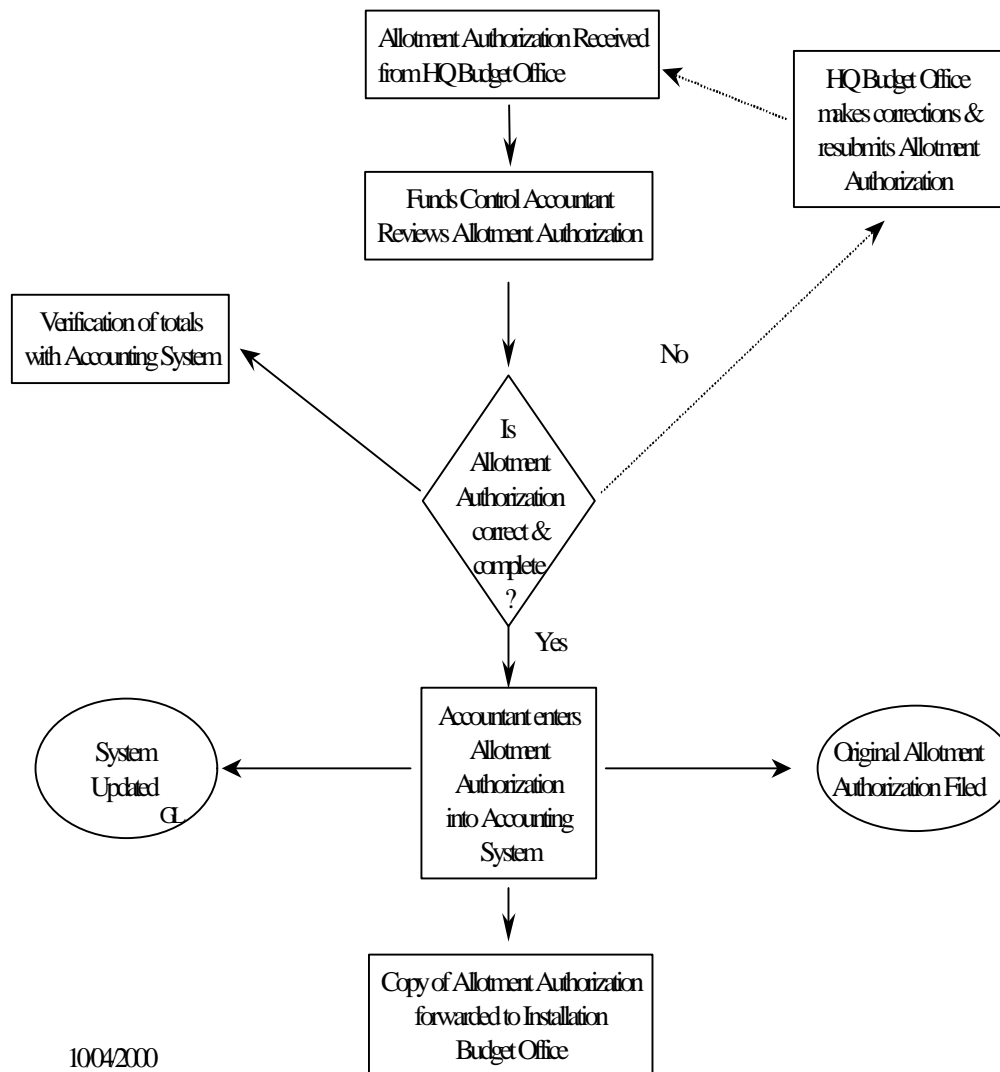


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## Installations Record Allotment Authorization

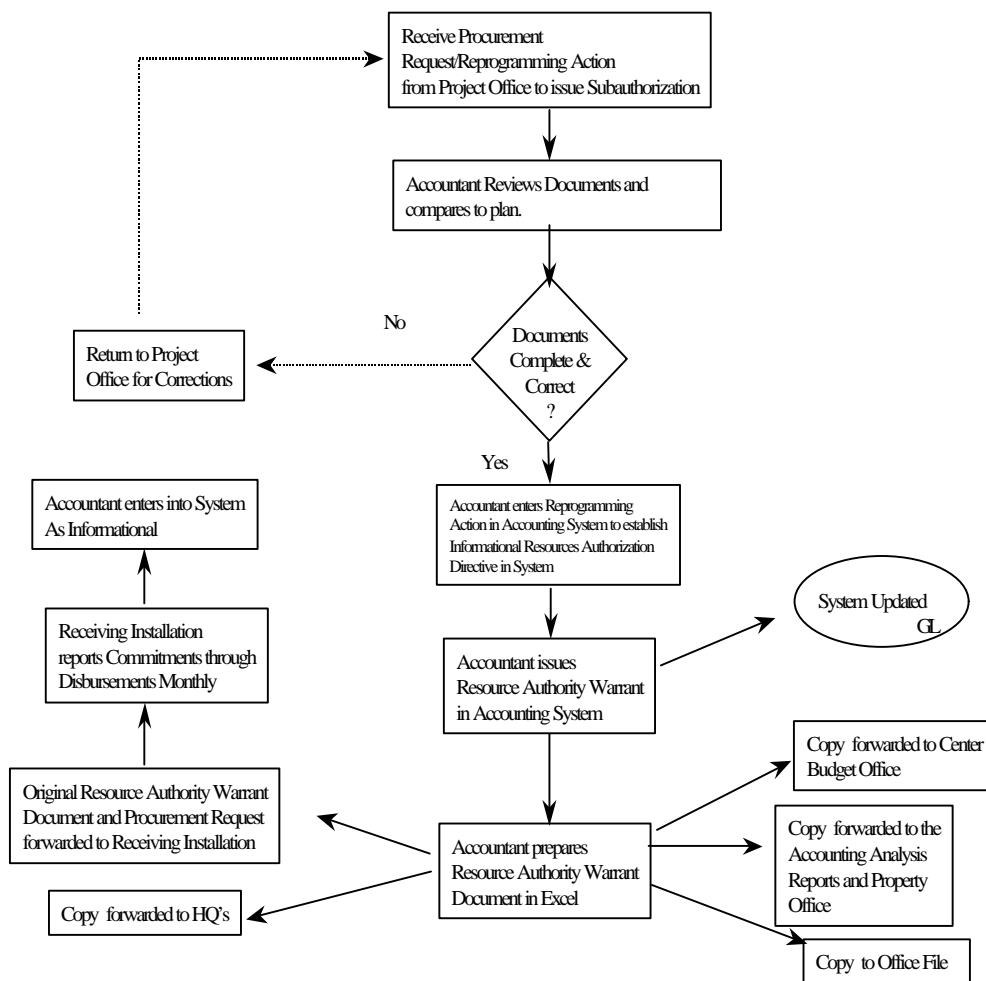


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## Installations Record Subauthorizations Issued



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